

UNIT NAME: CITY OF BEDFORD

PART 2 - RECEIPTS

COUNTY: LAWRENCE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$4,202,105.52
	<b>Total for: TAXES</b>	<b>\$4,202,105.52</b>
101221	BUILDING AND PLANNING PERMITS	\$26,625.33
101213	PERMITS, OTHER	\$4,750.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$31,375.33</b>
101311	FED. GRANTS-TRANSPORTATION	\$168,961.00
101321	STATE GRANTS-TRANSPORTATION	\$148,340.00
101351	ABC EXCISE TAX DISTRIBUTION	\$3,630.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$27,865.08
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$16,897.12
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$44,149.00
101121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$19,082.38
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,881,372.00
101124	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$293,674.00
101346	RIVERBOAT REVENUE SHARING	\$86,367.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,690,338.09</b>
101475	CITY/TOWN SERVICES	\$28,291.72
101475	CITY/TOWN SERVICES	\$6,180.64
101441	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$120,729.00
101442	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$7,881.97
101122	FEDERAL REIMBURSEMENTS FOR SERVICES	\$239,736.62
101341	COUNTY REIMBURSEMENT FOR SERVICES	\$8,116.32
101342	COUNTY REIMBURSEMENT FOR SERVICES	\$75,000.00
101343	COUNTY REIMBURSEMENT FOR SERVICES	\$18,029.04
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$503,965.31</b>
101510	FINES AND FEES-OTHER	\$2,575.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,575.00</b>
101609	INTEREST EARNED	\$8,960.91
101640	CABLE TV FRANCHISE	\$142,403.11
101990	MISCELLANEOUS REVENUE-OTHER	\$17,775.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$169,139.85</b>
101940	INTERFUND LOAN PROCEEDS	\$2,873,064.56
101960	REFUNDS-OTHER	\$9,564.38
101495	REIMBURSEMENTS-OTHER	\$11,758.39
101495	REIMBURSEMENTS-OTHER	\$525.05
101495	REIMBURSEMENTS-OTHER	\$151.76
101495	REIMBURSEMENTS-OTHER	\$59.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,895,123.53</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$10,494,622.63</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$938,959.74
	<b>Total for: TAXES</b>	<b>\$938,959.74</b>
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$344,874.36
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,064.83
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,545.25
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,861.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$53,543.74
201121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,261.94
201130	WHEEL TAX INTERGOVERNMENTAL	\$192,264.35
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$638,415.47</b>
201912	STATE REIMBURSEMENTS FOR SERVICES	\$2,661.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,661.00</b>
201990	MISCELLANEOUS REVENUE-OTHER	\$1,726.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,726.42</b>
201940	INTERFUND LOAN PROCEEDS	\$154,000.00
201913	INSURANCE REIMBURSEMENTS	\$7,253.67
201914	REIMBURSEMENTS-OTHER	\$7.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$161,260.87</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$1,743,023.50</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$76,336.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$76,336.24</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$76,336.24</b>
Fund:	<u>270 PARK NONREVERTING OPERATING</u>	
270413	CHARGES FOR SERVICES-OTHER	\$1,600.00
270414	CHARGES FOR SERVICES-OTHER	\$32,740.00
270415	CHARGES FOR SERVICES-OTHER	\$4,073.00
270416	CHARGES FOR SERVICES-OTHER	\$9,256.07
270417	CHARGES FOR SERVICES-OTHER	\$8,906.00
270418	CHARGES FOR SERVICES-OTHER	\$960.00
270419	CHARGES FOR SERVICES-OTHER	\$937.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$58,472.57</b>
	<b>TOTAL RECEIPTS FOR 270 PARK NONREVERTING OPERATING</b>	<b>\$58,472.57</b>
Fund:	<u>279 CRIME CONTROL</u>	
279990	MISCELLANEOUS REVENUE-OTHER	\$38,950.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$38,950.15</b>

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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 279 CRIME CONTROL</b>		<b>\$38,950.15</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$7,240.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$7,240.00</b>
233421	POLICE REPORTS	\$3,295.65
233413	CHARGES FOR SERVICES-OTHER	\$434.50
233427	CHARGES FOR SERVICES-OTHER	\$810.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,540.15</b>
233520	COURT RECEIPTS	\$1,139.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,139.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$12,919.15</b>
Fund:	<u>238 ELECTRONIC MAP GENERATION</u>	
238413	SALE OF MAPS AND PUBLICATIONS	\$10.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10.00</b>
<b>TOTAL RECEIPTS FOR 238 ELECTRONIC MAP GENERATION</b>		<b>\$10.00</b>
Fund:	<u>277 DRUG FREE COMMUNITY</u>	
277671	CONTRIBUTIONS AND DONATIONS	\$6,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,500.00</b>
<b>TOTAL RECEIPTS FOR 277 DRUG FREE COMMUNITY</b>		<b>\$6,500.00</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$853,552.72
	<b>Total for: TAXES</b>	<b>\$853,552.72</b>
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,963.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$48,673.44
204121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,874.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$61,510.72</b>
204473	PARK RECEIPTS	\$18,725.00
204471	SWIMMING POOL RECEIPTS	\$39,402.00
204474	SWIMMING POOL RECEIPTS	\$3,447.00
204475	SWIMMING POOL RECEIPTS	\$120.00
204472	SWIMMING POOL RECEIPTS	\$89.00
204472	SWIMMING POOL RECEIPTS	\$-95.97
204472	SWIMMING POOL RECEIPTS	\$37.85
204476	GOLF COURSE RECEIPTS	\$86,860.00
204476	GOLF COURSE RECEIPTS	\$1,783.36
204476	GOLF COURSE RECEIPTS	\$103,978.88

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204476	GOLF COURSE RECEIPTS	\$61,833.00
204476	GOLF COURSE RECEIPTS	\$7,291.36
204477	GOLF COURSE RECEIPTS	\$2,380.00
204477	GOLF COURSE RECEIPTS	\$54.00
204478	GOLF COURSE RECEIPTS	\$1,447.04
204479	GOLF COURSE RECEIPTS	\$-900.86
204477	GOLF COURSE RECEIPTS	\$18,192.00
204477	GOLF COURSE RECEIPTS	\$29,011.60
204991	GOLF COURSE RECEIPTS	\$1,498.00
204477	CONCESSION STANDS	\$24,627.31
204477	CONCESSION STANDS	\$111.47
204477	CONCESSION STANDS	\$-106.56
204477	CONCESSION STANDS	\$1,724.09
204483	CONCESSION STANDS	\$29,087.43
204483	CONCESSION STANDS	\$2,012.32
204472	CONCESSION STANDS	\$2.65
204620	RENTAL OF PROPERTY (RECREATION)	\$1,615.81
204491	SALE OF CEMETERY LOTS	\$100.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$434,327.78</b>
204620	RENTAL OF PROPERTY	\$23,786.11
204620	RENTAL OF PROPERTY	\$318.67
204992	RENTAL OF PROPERTY	\$105.90
204670	CONTRIBUTIONS AND DONATIONS	\$25.00
204990	MISCELLANEOUS REVENUE-OTHER	\$4,045.59
	<b>Total for: MISCELLANEOUS</b>	<b>\$28,281.27</b>
204940	INTERFUND LOAN PROCEEDS	\$306,353.17
204913	INSURANCE REIMBURSEMENTS	\$2,068.00
204960	REFUNDS-OTHER	\$932.27
204495	REIMBURSEMENTS-OTHER	\$937.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$310,291.02</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$1,687,963.51</b>
Fund:	<u>272 PARK DONATION</u>	
272609	INTEREST EARNED	\$8,452.63
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,452.63</b>
	<b>TOTAL RECEIPTS FOR 272 PARK DONATION</b>	<b>\$8,452.63</b>
Fund:	<u>230 FEDERAL GRANTS # 2</u>	
230340	FEDERAL REIMBURSEMENTS FOR SERVICES	\$25,240.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>230 FEDERAL GRANTS # 2</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,240.00</b>
230940	INTERFUND LOAN PROCEEDS	\$3,262.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,262.08</b>
	<b>TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 2</b>	<b>\$28,502.08</b>
Fund:	<u>284 FEDERAL GRANTS # 3</u>	
284609	INTEREST EARNED	\$773.91
284358	MISCELLANEOUS REVENUE-OTHER	\$41.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$815.18</b>
	<b>TOTAL RECEIPTS FOR 284 FEDERAL GRANTS # 3</b>	<b>\$815.18</b>
Fund:	<u>283 FIRE PREVENTION</u>	
283670	CONTRIBUTIONS AND DONATIONS	\$3,575.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,575.00</b>
	<b>TOTAL RECEIPTS FOR 283 FIRE PREVENTION</b>	<b>\$3,575.00</b>
Fund:	<u>242 STATE GRANT # 5</u>	
242340	STATE GRANTS-OTHER	\$83,153.80
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$83,153.80</b>
242940	INTERFUND LOAN PROCEEDS	\$81,995.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$81,995.30</b>
	<b>TOTAL RECEIPTS FOR 242 STATE GRANT # 5</b>	<b>\$165,149.10</b>
Fund:	<u>285 COMMUNITY IMPROVEMENT</u>	
285609	INTEREST EARNED	\$5.42
285358	MISCELLANEOUS REVENUE-OTHER	\$828.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$834.14</b>
	<b>TOTAL RECEIPTS FOR 285 COMMUNITY IMPROVEMENT</b>	<b>\$834.14</b>
Fund:	<u>273 NONREVERTING (SPECIAL)</u>	
273622	GOLF COURSE RECEIPTS	\$23,270.00
273620	RENTAL OF PROPERTY (RECREATION)	\$31,902.50
273624	RENTAL OF PROPERTY (RECREATION)	\$19,966.00
273621	RENTAL OF PROPERTY (RECREATION)	\$30,780.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$105,918.50</b>
	<b>TOTAL RECEIPTS FOR 273 NONREVERTING (SPECIAL)</b>	<b>\$105,918.50</b>
Fund:	<u>194 RAINY DAY</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>194 RAINY DAY</u>	
194123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$50,711.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$50,711.12</b>
	<b>TOTAL RECEIPTS FOR 194 RAINY DAY</b>	<b>\$50,711.12</b>
Fund:	<u>275 K-9</u>	
275670	CONTRIBUTIONS AND DONATIONS	\$357.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$357.50</b>
	<b>TOTAL RECEIPTS FOR 275 K-9</b>	<b>\$357.50</b>
Fund:	<u>276 DARE</u>	
276670	CONTRIBUTIONS AND DONATIONS	\$10,921.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,921.00</b>
	<b>TOTAL RECEIPTS FOR 276 DARE</b>	<b>\$10,921.00</b>
Fund:	<u>274 PARKS AND RECREATION #3</u>	
274474	SWIMMING POOL RECEIPTS	\$6,894.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,894.00</b>
274990	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,000.00</b>
	<b>TOTAL RECEIPTS FOR 274 PARKS AND RECREATION #3</b>	<b>\$8,894.00</b>
Fund:	<u>302 FIRE EQUIPMENT DEBT</u>	
302110	GENERAL PROPERTY TAXES	\$95,759.40
	<b>Total for: TAXES</b>	<b>\$95,759.40</b>
302126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,006.00
302122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,460.64
302121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$434.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,901.30</b>
302940	INTERFUND LOAN PROCEEDS	\$82,446.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$82,446.26</b>
	<b>TOTAL RECEIPTS FOR 302 FIRE EQUIPMENT DEBT</b>	<b>\$185,106.96</b>
Fund:	<u>406 TAX INCREMENTAL FINANCING DEBT #2</u>	
406110	GENERAL PROPERTY TAXES	\$565,910.42
	<b>Total for: TAXES</b>	<b>\$565,910.42</b>
	<b>TOTAL RECEIPTS FOR 406 TAX INCREMENTAL FINANCING DEBT #2</b>	<b>\$565,910.42</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$44,774.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,774.12</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$44,774.12</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$172,366.92
	<b>Total for: TAXES</b>	<b>\$172,366.92</b>
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,810.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,829.14
402121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$782.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,421.48</b>
402940	INTERFUND LOAN PROCEEDS	\$348,884.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$348,884.80</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$533,673.20</b>
Fund:	<u>271 PARK NONREVERTING CAPITAL</u>	
271620	RENTAL OF PROPERTY	\$14,917.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,917.00</b>
	<b>TOTAL RECEIPTS FOR 271 PARK NONREVERTING CAPITAL</b>	<b>\$14,917.00</b>
Fund:	<u>408 REDEVELOPMENT BOND (PROCEEDS)</u>	
408110	GENERAL PROPERTY TAXES	\$74,804.50
408120	OTHER TAXES	\$13,226.16
	<b>Total for: TAXES</b>	<b>\$88,030.66</b>
408609	INTEREST EARNED	\$63,827.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$63,827.37</b>
408940	INTERFUND LOAN PROCEEDS	\$4,234,045.98
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,234,045.98</b>
	<b>TOTAL RECEIPTS FOR 408 REDEVELOPMENT BOND (PROCEEDS)</b>	<b>\$4,385,904.01</b>
Fund:	<u>471 NONREVERTING CAPITAL PROJECT</u>	
471340	FED. GRANTS-TRANSPORTATION	\$42,145.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$42,145.60</b>
471990	MISCELLANEOUS REVENUE-OTHER	\$4,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,500.00</b>
	<b>TOTAL RECEIPTS FOR 471 NONREVERTING CAPITAL PROJECT</b>	<b>\$46,645.60</b>
Fund:	<u>151 SELF-INSURANCE</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>151 SELF-INSURANCE</u>	
151850	INTERFUND LOAN PROCEEDS	\$1,173,280.53
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,173,280.53</b>
	<b>TOTAL RECEIPTS FOR 151 SELF-INSURANCE</b>	<b>\$1,173,280.53</b>
Fund:	<u>150 SELF INSURANCE #2</u>	
150864	INTERFUND LOAN PROCEEDS	\$1,719,635.02
150940	INTERFUND LOAN PROCEEDS	\$526,430.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,246,065.88</b>
	<b>TOTAL RECEIPTS FOR 150 SELF INSURANCE #2</b>	<b>\$2,246,065.88</b>
Fund:	<u>802 POLICE PENSION</u>	
802110	GENERAL PROPERTY TAXES	\$254,668.24
	<b>Total for: TAXES</b>	<b>\$254,668.24</b>
802355	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$304,686.26
802356	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$1,531.74
802357	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$39,861.16
802126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,098.00
802122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,522.34
802121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,155.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$364,855.44</b>
802940	INTERFUND LOAN PROCEEDS	\$277,256.33
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$277,256.33</b>
	<b>TOTAL RECEIPTS FOR 802 POLICE PENSION</b>	<b>\$896,780.01</b>
Fund:	<u>801 FIRE PENSION</u>	
801110	GENERAL PROPERTY TAXES	\$335,416.72
	<b>Total for: TAXES</b>	<b>\$335,416.72</b>
801355	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$298,729.14
801356	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$5,179.66
801357	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$39,861.17
801126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,098.00
801122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,126.98
801121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,522.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$367,517.41</b>
801940	INTERFUND LOAN PROCEEDS	\$278,122.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$278,122.22</b>
	<b>TOTAL RECEIPTS FOR 801 FIRE PENSION</b>	<b>\$981,056.35</b>
Fund:	<u>806 PAYROLL</u>	



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	<u>Title</u>	<u>Amount</u>
Fund:	<u>806 PAYROLL</u>	
806110	AGENCY FUND ADDITIONS	\$1,960,423.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,960,423.99</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$1,960,423.99</b>
Fund:	<u>859 DEFERRED COMPENSATION</u>	
859859	AGENCY FUND ADDITIONS	\$107,601.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$107,601.92</b>
	<b>TOTAL RECEIPTS FOR 859 DEFERRED COMPENSATION</b>	<b>\$107,601.92</b>
Fund:	<u>836 PERF</u>	
836836	AGENCY FUND ADDITIONS	\$124,508.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$124,508.51</b>
	<b>TOTAL RECEIPTS FOR 836 PERF</b>	<b>\$124,508.51</b>
Fund:	<u>831 PAYROLL WITHHOLDING-FEDERAL</u>	
831831	AGENCY FUND ADDITIONS	\$845,074.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$845,074.61</b>
	<b>TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$845,074.61</b>
Fund:	<u>834 PAYROLL WITHHOLDING-STATE</u>	
834834	AGENCY FUND ADDITIONS	\$265,268.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$265,268.38</b>
	<b>TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-STATE</b>	<b>\$265,268.38</b>
Fund:	<u>832 PAYROLL WITHHOLDING-OASI</u>	
832832	AGENCY FUND ADDITIONS	\$510,159.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$510,159.09</b>
	<b>TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OASI</b>	<b>\$510,159.09</b>
Fund:	<u>835 PAYROLL WITHHOLDING-LOCAL TAX</u>	
835835	AGENCY FUND ADDITIONS	\$65,592.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$65,592.19</b>
	<b>TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$65,592.19</b>
Fund:	<u>858 CREDIT UNION</u>	
858858	AGENCY FUND ADDITIONS	\$64,647.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$64,647.38</b>
	<b>TOTAL RECEIPTS FOR 858 CREDIT UNION</b>	<b>\$64,647.38</b>

UNIT NAME: CITY OF BEDFORD

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>850 PAYROLL WITHHOLDING-INSURANCE</u>	
850850	AGENCY FUND ADDITIONS	\$376,889.01
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$376,889.01</b>
	<b>TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$376,889.01</b>
Fund:	<u>856 LIFE INSURANCE</u>	
856856	AGENCY FUND ADDITIONS	\$4,379.41
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,379.41</b>
	<b>TOTAL RECEIPTS FOR 856 LIFE INSURANCE</b>	<b>\$4,379.41</b>
Fund:	<u>862 INSURANCE-OTHER #2</u>	
862862	AGENCY FUND ADDITIONS	\$34,961.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$34,961.84</b>
	<b>TOTAL RECEIPTS FOR 862 INSURANCE-OTHER #2</b>	<b>\$34,961.84</b>
Fund:	<u>865 INSURANCE-OTHER #3</u>	
865865	AGENCY FUND ADDITIONS	\$39,255.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$39,255.08</b>
	<b>TOTAL RECEIPTS FOR 865 INSURANCE-OTHER #3</b>	<b>\$39,255.08</b>
Fund:	<u>855 INSURANCE-OTHER #4</u>	
855855	AGENCY FUND ADDITIONS	\$3,791.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,791.96</b>
	<b>TOTAL RECEIPTS FOR 855 INSURANCE-OTHER #4</b>	<b>\$3,791.96</b>
Fund:	<u>853 PAYROLL WITHHOLDING-US BONDS</u>	
853853	AGENCY FUND ADDITIONS	\$16,523.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,523.44</b>
	<b>TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDING-US BONDS</b>	<b>\$16,523.44</b>
Fund:	<u>860 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
860860	AGENCY FUND ADDITIONS	\$987.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$987.44</b>
	<b>TOTAL RECEIPTS FOR 860 PAYROLL WITHHOLDINGS-UNITED WAY</b>	<b>\$987.44</b>
Fund:	<u>854 PAYROLL WITHHOLDING-POLITICAL</u>	
854854	AGENCY FUND ADDITIONS	\$343.02
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$343.02</b>
	<b>TOTAL RECEIPTS FOR 854 PAYROLL WITHHOLDING-POLITICAL</b>	<b>\$343.02</b>

UNIT NAME: CITY OF BEDFORD

PART 2 - RECEIPTS

COUNTY: LAWRENCE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>833 PAYROLL WITHHOLDING-MEDICARE</u>	
833833	AGENCY FUND ADDITIONS	\$185,969.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$185,969.22</b>
	<b>TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$185,969.22</b>
Fund:	<u>864 INSURANCE-OTHER #5</u>	
864864	AGENCY FUND ADDITIONS	\$184,960.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$184,960.44</b>
	<b>TOTAL RECEIPTS FOR 864 INSURANCE-OTHER #5</b>	<b>\$184,960.44</b>
Fund:	<u>863 DIRECT DEPOSIT CLEARING</u>	
863863	AGENCY FUND ADDITIONS	\$3,609,174.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,609,174.11</b>
	<b>TOTAL RECEIPTS FOR 863 DIRECT DEPOSIT CLEARING</b>	<b>\$3,609,174.11</b>
Fund:	<u>852 PAYROLL WITHHOLDINGS-SAVINGS</u>	
852852	AGENCY FUND ADDITIONS	\$194,459.98
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$194,459.98</b>
	<b>TOTAL RECEIPTS FOR 852 PAYROLL WITHHOLDINGS-SAVINGS</b>	<b>\$194,459.98</b>
Fund:	<u>839 PAYROLL WITHHOLDING-POLICE PENSION</u>	
839839	AGENCY FUND ADDITIONS	\$76,879.78
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$76,879.78</b>
	<b>TOTAL RECEIPTS FOR 839 PAYROLL WITHHOLDING-POLICE PENSION</b>	<b>\$76,879.78</b>
Fund:	<u>857 PAYROLL WITHHOLDING-GARNISHMENT</u>	
857857	AGENCY FUND ADDITIONS	\$48,344.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$48,344.06</b>
	<b>TOTAL RECEIPTS FOR 857 PAYROLL WITHHOLDING-GARNISHMENT</b>	<b>\$48,344.06</b>
Fund:	<u>851 PAYROLL WITHHOLDING-OTHER #4</u>	
851851	AGENCY FUND ADDITIONS	\$13,592.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,592.50</b>
	<b>TOTAL RECEIPTS FOR 851 PAYROLL WITHHOLDING-OTHER #4</b>	<b>\$13,592.50</b>
Fund:	<u>842 PAYROLL WITHHOLDING-OTHER #5</u>	
842842	AGENCY FUND ADDITIONS	\$91,696.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$91,696.25</b>
	<b>TOTAL RECEIPTS FOR 842 PAYROLL WITHHOLDING-OTHER #5</b>	<b>\$91,696.25</b>

UNIT NAME: CITY OF BEDFORD

PART 2 - RECEIPTS

COUNTY: LAWRENCE

FOR THE FISCAL YEAR ENDING 2008

Title

Amount

Fund: 851 PAYROLL WITHHOLDING-OTHER #4

**Total Receipts:**

**\$34,402,525.69**